

~~CONFIDENTIAL~~

COMPLETED WORK RETURNED TO ACCOUNTS BRANCH

<u>Vouchers For</u>	<u>Vouchers To ADPD</u>	<u>Vouchers</u>	<u>Days Late</u>	<u>Advance Accounts and Cash Listings</u>	<u>Days Late</u>	<u>Daily Distribution Journal and Voucher Register</u>	<u>Days Late</u>
Dec. 3 (Mon.)	Dec. 4 (Tues.)	Dec. 14 (Fri.)	6	Dec. 14 (Fri.)	6	Dec. 14 (Fri.)	6
4 (Tues.)	4 (Tues.-PM)	14 (Fri.)	5	14 (Fri.)	5	14 (Fri.)	5
5 (Wed.)	6 (Thurs.)	14 (Fri.)	4	14 (Fri.)	4	14 (Fri.)	4
6 (Thurs.)	7 (Fri.)	14 (Fri.)	3	14 (Fri.)	3	14 (Fri.)	3
7 (Fri.)	10 (Mon.)	18 (Tues.)	4	18 (Tues.)	4	18 (Tues.)	4
Dec. 10 (Mon.)	11 (Tues.)	Dec. 18 (Tues.)	3	Dec. 18 (Tues.)	3	Dec. 18 (Tues.)	3
11 (Tues.)	12 (Wed.)	19 (Wed.)	3	19 (Wed.)	3	19 (Wed.)	3
12 (Wed.)	13 (Thurs.)	19 (Wed.)	2	19 (Wed.)	2	19 (Wed.)	2
13 (Thurs.)	14 (Fri.)	20 (Thurs.)	2	20 (Thurs.)	2	20 (Thurs.)	2
14 (Fri.)	17 (Mon.)	20 (Thurs.)	1	20 (Thurs.)	1	20 (Thurs.)	1
Dec. 17 (Mon.)	Dec. 18 (Tues.)	Dec. 21 (Fri.)	1	Dec. 21 (Fri.)	1	Dec. 21 (Fri.)	1
18 (Tues.)	19 (Wed.)	27 (Thurs.)	2	27 (Thurs.)	2	27 (Thurs.)	2
19 (Wed.)	20 (Thurs.)	Jan. 3 (Thurs.)	5	Jan. 3 (Thurs.)	5	Jan. 3 (Thurs.)	5
20 (Thurs.)	21 (Fri.)	3 (Thurs.)	4	3 (Thurs.)	4	3 (Thurs.)	4
21 (Fri.)	21 (Fri.-Noon)	3 (Thurs.)	3	3 (Thurs.)	3	3 (Thurs.)	3
Dec. 24 HOLIDAY							
25 HOLIDAY							
26 (Wed.)	Dec. 27 (Thurs.)	Jan. 8 (Tues.)	5	Jan. 8 (Tues.)	5	Jan. 9 (Wed.)	6
27 (Thurs.)	28 (Fri.)	8 (Tues.)	4	9 (Wed.) Cash	6	9 (Wed.)	5
28 (Fri.)	31 (Mon.)	8 (Tues.)	3	8 (Tues.) 144's 4		9 (Wed.)	4
Dec. 31 (Mon.)	Jan. 2 (Wed.)	Jan. 8 (Tues.)	2	9 (Wed.) Cash	5	9 (Wed.)	3
				8 (Tues.) 144's 3			
				9 (Wed.) Cash	4		
				8 (Tues.) 144's 2			
				9 (Wed.) Cash	3		

NOTE: Advance account activity for the periods December 3-6, 19-21, 26-27, 28-31 were printed on the same statements.

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